

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

MA & UD Department – APMRCL – Budget 2022-23 – Administrative Sanction for an amount of Rs.1,75,00,000/- (Rupees One Crore Seventy Five Lakhs) as Additional funds to Andhra Pradesh Metro Rail Corporation (AP MRCL) - Orders - Issued.

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MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET) DEPARTMENT

G.O.RT.No.60

Dated:01.02.2023

Read the following:

1. From the MD(FAC), APMRCL, Vijayawada, Lr.No.45/APMRCL/2021, dated 01.11.2022.
2. G.O.Rt.No.915, Finance (FMU-EFS&T, MA&UD, CRDA) Department, Dt.25.01.2023.

ORDER:

In the reference 2nd read above, the Government in Finance (FMU-EFS&T, MA&UD, CRDA) Department have issued Budget Release Order for an amount of Rs.1,75,00,000/- (Rupees One Crore Seventy Five Lakhs) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2022-23 towards the pending liabilities/Payments to the Consultants of AP Metro Rail Corporation Ltd. under the following Head Of Account:

(Rupees In Lakhs)

S.No	Head of Account	Charged /Voted	Provision in BE 2022-23	Additional Amounts Sanctioned	Amount Reappropriated	Total Provision in BE 2022-23	Amount already Authorized	Amount Authorized Now	Balance Amount Available
Scheme Name : Amaravati Metro Rail Procedure of Drawal of Funds : Adjustment to PD Account Drawing Officer : Concerned DDO									
1	2217 05 191 00 06 310 312	V	200.00	175.00	0.00	375.00	200.00	175.00	0.00
Total			200.00	175.00	0.00	375.00	200.00	175.00	0.00

2. Accordingly, Government hereby issue Administrative Sanction Orders, for an amount of Rs.1,75,00,000/- (Rupees One Crore Seventy Five Lakhs) as additional funds during the C.F.Y 2022-23 towards the pending liabilities/Payments to the Consultants of AP Metro Rail Corporation Ltd. under the Head Of Account shown at Para -1 above.

3. The Assistant Secretary to Government Municipal Administration & Urban Development Department, Andhra Pradesh, Secretariat, Velagapudi shall draw the

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amount sanctioned in para-2 above by preferring Bill with the Concerned PAO and adjust the same to the P.D. Account of the AP MRCL, Vijayawada. The concerned authority shall prepare Form-102 along with all relevant documents duly signed by the competent authority and to submit the same to the Concerned DDO for adjustment of the said amounts.

4. The Managing Director, Andhra Pradesh Metro Rail Corporation Limited, Vijayawada, shall take further necessary action.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**Y.SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT**

To

The Managing Director, Andhra Pradesh Metro Rail Corporation Limited, Vijayawada

Copy to:

The Asst. Secretary to Govt., & Drawing and Disbursing Officer,
MA&UD Dept., A.P., Secretariat, Velagapudi.

The Finance (FMU, I&I, EF & MA) Department.

The Pay and Accounts Officer, Vijayawada.

The PS to SPL.CS to Government, MA&UD Department.
SF/SCs.

//FORWARDED :: BY ORDER//


SECTION OFFICER

